

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re:  
FELTS, RENEE JEAN

Debtor(s)

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§  
§  
§  
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Case No. 08-70014 MLB

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 339,450.00

Assets Exempt: 0.00

Total Distributions to Claimants: 16,690.24

Claims Discharged

Without Payment: 1,149,354.84

Total Expenses of Administration: 9,321.59

3) Total gross receipts of \$ 26,011.83 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 26,011.83 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 331,000.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	9,321.59	9,321.59	9,321.59
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	756,470.24	409,574.84	409,574.84	16,690.24
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,087,470.24</b>	<b>\$ 418,896.43</b>	<b>\$ 418,896.43</b>	<b>\$ 26,011.83</b>

4) This case was originally filed under chapter 7 on 01/04/2008 . The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/09/2009 By: /s/DANIEL M. DONAHUE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Post-Petition Interest Deposits	1270-000	11.83
Preference Payments	1290-000	26,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$26,011.83</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
National Bank & Trust 230 West State Street Sycamore, IL 60178		11,000.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Nationwide Advantage 7660 Office Plaza Drive West Des Moines, IA 50266-2336		320,000.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$ 331,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE	2100-000	NA	3,351.01	3,351.01	3,351.01
MCGREEVY WILLIAMS	3110-000	NA	5,925.00	5,925.00	5,925.00
MCGREEVY WILLIAMS	3120-000	NA	45.58	45.58	45.58
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 9,321.59</b>	<b>\$ 9,321.59</b>	<b>\$ 9,321.59</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AT&T Universal Card P.O. Box 688903 Des Moines, IA 50368-8903		10,350.42	NA	NA	0.00
Advanta BancCorp P.O. Box 30715 Salt Lake City, UT 84130-0715		6,060.63	NA	NA	0.00
Discover P.O. Box 30395 Salt Lake City, UT 84130-0395		4,663.63	NA	NA	0.00
Great Bank - Charter One 234 South Randall Road Algonquin, IL 60102		90,000.00	NA	NA	0.00
Great Bank - Charter One 234 South Randall Road Algonquin, IL 60102		90,000.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Larry and Teresa Cuciaron 1680 Cumberlin Parkway Algonquin, IL 60102		22,697.78	NA	NA	0.00
Larry and Teresa Cuciaron 1680 Cumberlin Parkway Algonquin, IL 60102		22,697.78	NA	NA	0.00
Lester and Carol Ohrn 210 Holly Tree Lane Simpsonville, SC 29681		255,000.00	NA	NA	0.00
Lester and Carol Ohrn 210 Holly Tree Lane Simpsonville, SC 29681		255,000.00	NA	NA	0.00
CITIZENS BANK	7100-000	NA	90,108.44	90,108.44	3,671.93
DISCOVER BANK/DFS SERVICES LLC	7100-000	NA	2,051.41	2,051.41	83.60
EDWARD AND ROSEMARY RYBSKI	7100-000	NA	8,000.00	8,000.00	326.00
JAMES FELTS	7100-000	NA	2,000.00	2,000.00	81.50
LAWRENCE AND TERESA CUCIARONE	7100-000	NA	32,697.78	32,697.78	1,332.44
LESTER AND CAROL OHRN	7100-000	NA	263,000.00	263,000.00	10,717.29

CLAIMS					
TOTAL GENERAL UNSECURED					
			\$ 756,470.24	\$ 409,574.84	\$ 409,574.84
AND ASSIGNS					
PYOD LLC ITS SUCCESSORS					
			7100-000	NA	11,717.21
					11,717.21
					477.48
CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page: 1  
Exhibit 8

Case No: 08-70014 MLB Judge: MANUEL BARBOSA  
Case Name: FELTS, RENEE JEAN

Trustee Name: DANIEL M. DONAHUE  
Date Filed (f) or Converted (c): 01/04/08 (f)  
341(a) Meeting Date: 01/31/08  
Claims Bar Date: 11/12/08

For Period Ending: 05/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property	325,000.00	0.00	DA	0.00	FA
2. Household goods and furnishings	1,250.00	0.00	DA	0.00	FA
3. Wearing Apparel	200.00	0.00	DA	0.00	FA
4. Shot gun	100.00	0.00	DA	0.00	FA
5. 2002 Chevrolet pickup	12,500.00	0.00	DA	0.00	FA
6. Pets	400.00	0.00	DA	0.00	FA
7. Preference Payments (u)	Unknown	26,000.00		26,000.00	FA
8. Post-Petition Interest Deposits (u)	Unknown	0.00		11.83	FA
9. Membership - TCC Enterprises, LLC	0.00	0.00	DA	0.00	FA

TOTALS (Excluding Unknown Values)

\$339,450.00

\$26,000.00

\$26,011.83

Gross Value of Remaining Assets  
\$0.00  
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Final Report has been filed.

Initial Projected Date of Final Report (TFR): 08/01/09

Current Projected Date of Final Report (TFR): 08/01/09



FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1  
Exhibit 9

Case No: 08-70014 -MLB  
Case Name: FELTS, RENEE JEAN

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0182 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4082  
For Period Ending: 05/13/09

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/05/08	7	EDWARD AND ROSEMARY RYBSKI	PREFERENTIAL PAYMENTS	1290-000	11,000.00		11,000.00
08/05/08	7	lawrence cuciarone	PREFERENCE PAYMENTS	1290-000	15,000.00		26,000.00
08/29/08	8	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.23		26,002.23
09/30/08	8	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.20		26,005.43
10/31/08	8	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.52		26,007.95
11/28/08	8	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.13		26,010.08
12/31/08	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.31		26,011.39
01/30/09	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		26,011.60
02/27/09	8	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		26,011.80
03/04/09	8	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.03		26,011.83
03/04/09		Transfer to Acct #*****1282	Final Posting Transfer	9999-000		26,011.83	0.00

COLUMN TOTALS	26,011.83	26,011.83	0.00
Less: Bank Transfers/CD's	0.00	26,011.83	
Subtotal	26,011.83	0.00	
Less: Payments to Debtors		0.00	
Net	26,011.83	0.00	

Page Subtotals 26,011.83 26,011.83

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2  
Exhibit 9Case No: 08-70014 -MLB  
Case Name: FELTS, RENEE JEANTrustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1282 GENERAL CHECKINGTaxpayer ID No: \*\*\*\*\*4082  
For Period Ending: 05/13/09Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/04/09			BALANCE FORWARD				0.00
03/05/09	000100	Transfer from Acct #*****0182 DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	Transfer In From MMA Account	9999-000	26,011.83		26,011.83
			Chapter 7 Compensation/Fees	2100-000		3,351.01	22,660.82
03/05/09	000101	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		5,925.00	16,735.82
03/05/09	000102	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		45.58	16,690.24
03/05/09	000103	Lester and Carol Ohrn 210 Holly Tree Lane Simpsonville, SC 29681	Claim 000001, Payment 4.1%	7100-000		10,717.29	5,972.95
03/05/09	000104	Lawrence and Teresa Cuciarone 1680 Cumberland Parkway Algonquin, IL 60102	Claim 000002, Payment 4.1%	7100-000		1,332.44	4,640.51
03/05/09	000105	Edward and Rosemary Rybski 943 Crestview Drive Palatine, IL 60067	Claim 000003, Payment 4.1%	7100-000		326.00	4,314.51
03/05/09	000106	James Felts 1723 East Spring Creek Road Oregon, IL 61061	Claim 000004, Payment 4.1%	7100-000		81.50	4,233.01
03/05/09	000107	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Claim 000005, Payment 4.1%	7100-000		83.60	4,149.41
03/05/09	000108	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000006, Payment 4.1%	7100-000		477.48	3,671.93
03/05/09	000109	Citizens Bank attn: Steve Principi 443 Jefferson Blvd West	Claim 000007, Payment 4.1%	7100-000		3,671.93	0.00
Page Subtotals					26,011.83	26,011.83	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3  
Exhibit 9

Case No: 08-70014 -MLB  
Case Name: FELTS, RENEE JEAN

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1282 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*4082  
For Period Ending: 05/13/09

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Warwick, RI 02886					

COLUMN TOTALS	26,011.83	26,011.83	0.00
Less: Bank Transfers/CD's	26,011.83	0.00	
Subtotal	0.00	26,011.83	
Less: Payments to Debtors		0.00	
Net	0.00	26,011.83	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****0182	26,011.83	0.00	0.00
GENERAL CHECKING - *****1282	0.00	26,011.83	0.00
	26,011.83	26,011.83	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 0.00

**Bank of America**

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 4429751282  
01 01 148 06 M0000 E# 10  
Last Statement: NEW ACCOUNT  
This Statement: 03/31/2009

H

Customer Service  
1-877-757-8233

ESTATE OF  
FELTS, RENEE JEAN, DEBTOR  
DANIEL M. DONAHUE - TRUSTEE  
08-70014  
C/O GLOBAL GOVERNMENT BANKING  
\*\*\*\*\* TX1-492-08-16 \*\*\*\*\*

Page 1 of 2

Bankruptcy Case Number: 0870014

## **SPECIAL MARKETS CHECKING ACCOUNT**

### **Account Summary Information**

Statement Period 00/00/0000 - 03/31/2009	Statement Beginning Balance	.00
Number of Deposits/Credits 1	Amount of Deposits/Credits	26,011.83
Number of Checks 10	Amount of Checks	26,011.83
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	.00
Number of Enclosures 10	Service Charge	.00

### **Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04		26,011.83	04428690182->04429751282	09925000143

### **Withdrawals and Debits**

#### **Checks**

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
100	3,351.01	03/09	8992889068	105	326.00	03/17	6292410310
101	5,925.00	03/09	8992889069	106	81.50	03/26	6392639350
102	45.58	03/09	8992889070	107	83.60	03/12	9330940913
103	10,717.29	03/18	6692729130	108	477.48	03/12	7192561778
104	1,332.44	03/31	9130288478	109	3,671.93	03/16	7592799020

### **Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
00/00	.00	.00	03/17	12,131.23	12,131.23
03/04	26,011.83	26,011.83	03/18	1,413.94	1,413.94
03/09	16,690.24	16,690.24	03/26	1,332.44	1,332.44
03/12	16,129.16	16,129.16	03/31	.00	.00
03/16	12,457.23	12,457.23			